

Contract Spending 2023-2026

	2026	
	Contract	Actual Spend
Plumbing Maintenance Contract	\$ -	\$ -
Electrical Maintenance Contract	\$ 900,000.00	\$ 109,937.72
HVAC Maintenance Contract	\$ 707,296.00	\$ 20,269.14
Custodial Contract	\$ 41,553.12	\$ 2,491.92
Grounds - Contract	\$ 160,380.00	\$ -
Snow - Contract	\$ 720,000.00	\$ 4,280.00
Contract Total	\$ 2,529,229.12	\$ 136,978.78
Difference		\$ (2,392,250.34)

PO Spending 2023-2026

	2026	
	PO	Actual Spend
Plumbing Maintenance - Other	\$ 332,787.00	\$ 56,315.56
Electrical Maintenance - Other	\$ 298,970.55	\$ 236,168.27
HVAC Maintenance Other	\$ 106,888.29	\$ 80,116.29
Custodial - Other	\$ 39,460.11	\$ 2,595.84
Grounds - Other	\$ 64,434.00	\$ -
Snow Other	\$ 21,000.00	\$ 6,150.00
PO Total	\$ 863,539.95	\$ 381,345.96
Difference		\$ (482,193.99)

Spending by Labor Category		2026
Total Cost of Plumbing		\$ 56,315.56
Total Cost of Electrical Maintenance		\$ 346,105.99
Total Cost of HVAC Maintenance		\$ 100,385.43
Total Cost of Custodial		\$ 5,087.76
Total Cost of Grounds		\$ -
Total Cost of Snow		\$ 10,430.00
Total Labor Costs for Contract and PO		\$ 518,324.74
Non-GPR Costs for Labor *		\$ 188,745.04
GPR Costs for Labor**		\$ 329,579.70
GPR FTE equivalent		2.92
All Funds FTE equivalent		4.59

* Revenue Supported labor expenditures

** Removes revenue-supported labor expenditures

2025		2024		2023
Contract	Actual Spend	Contract	Actual Spend	Contract
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 900,000.00	\$ 137,775.01	\$ 300,000.00	\$ 280,091.17	\$ 3,196,433.00
\$ 995,856.00	\$ 462,163.89	\$ 784,291.00	\$ 219,000.05	\$ 637,838.00
\$ 192,280.90	\$ 136,713.98	\$ 52,448.91	\$ 35,901.82	\$ 40,184.64
\$ 160,380.00	\$ 160,380.00	\$ 300,549.00	\$ 78,500.84	\$ 300,549.00
\$ 1,170,000.00	\$ 364,771.35	\$ 870,000.00	\$ 402,653.70	\$ 930,000.00
\$ 3,418,516.90	\$ 1,261,804.23	\$ 2,307,288.91	\$ 1,016,147.58	\$ 5,105,004.64
\$ (2,156,712.67)		\$ (1,291,141.33)		

2025		2024		2023
PO	Actual Spend	PO	Actual Spend	PO
\$ 353,249.00	\$ 287,998.28	\$ 199,660.66	\$ 140,251.51	\$ 196,989.50
\$ 188,234.31	\$ 145,327.00	\$ 104,947.93	\$ 69,156.24	\$ 199,406.00
\$ 51,240.13	\$ 26,980.13	\$ 33,910.00	\$ 9,989.70	\$ 184,821.79
\$ 42,029.26	\$ 27,611.62	\$ 38,400.43	\$ 29,045.29	\$ 38,400.43
\$ 123,037.19	\$ 94,329.36	\$ 90,675.75	\$ 69,259.72	\$ 93,031.42
\$ 60,000.00	\$ 44,006.25	\$ 111,338.30	\$ 87,600.13	\$ 88,270.86
\$ 817,789.89	\$ 626,252.64	\$ 578,933.07	\$ 405,302.59	\$ 800,920.00
\$ (191,537.25)		\$ (173,630.48)		

	2025		2024	
	\$ 287,998.28		\$ 140,251.51	
	\$ 283,102.01		\$ 349,247.41	
	\$ 489,144.02		\$ 228,989.75	
	\$ 164,325.60		\$ 64,947.11	
	\$ 254,709.36		\$ 147,760.56	
	\$ 408,777.60		\$ 490,253.83	
	\$ 1,888,056.87		\$ 1,421,450.17	
	\$ 923,910.26		\$ 929,323.40	
	\$ 964,146.61		\$ 492,126.77	
	8.49		4.36	
	16.71		12.58	

2023
Actual Spend
\$ -
\$ 2,536,527.66
\$ 241,620.99
\$ 39,775.02
\$ 76,214.32
\$ 343,548.00
\$ 3,237,685.99
\$ (1,867,318.65)

2023
Actual Spend
\$ 163,850.49
\$ 129,197.61
\$ 162,167.69
\$ 29,045.29
\$ 67,218.19
\$ 58,040.11
\$ 609,519.38
\$ (191,400.62)

2023
\$ 163,850.49
\$ 2,665,725.27
\$ 403,788.68
\$ 68,820.31
\$ 143,432.51
\$ 401,588.11
\$ 3,847,205.37
\$ 1,068,849.46
\$ 2,778,355.91
24.59
34.05

Plumbing IV			
Contract #	Vendor	Contract Term	Contract Amount
13642	SGTS Inc	Sept 2019- Aug 2022	\$ 284,348.00

Maintenance			
Actual Spend	PO #	PO Term	Locations
\$ 48,866.21	20202287		Juvenile Court

Plumbing Maintenance				
PO Amount	Actual Spend	PO #	PO Term	Locations
\$ 50,000.00	-	20261081	Jan 2026- Dec 2026	Highway
\$ 90,000.00	\$ 15,124.38	20260520	Jan 2026- Dec 2026	CH/PSB/CCB
\$ 25,000.00	-	20260516	Jan 2026- Dec 2026	FM
\$ 20,000.00	\$ 2,319.72	20260397	Jan 2026- Dec 2026	AEC
\$ 12,000.00	-	20260373	Jan 2026- Dec 2026	L&W
\$ 30,000.00	\$ 9.07	20260307	Jan 2026- Dec 2026	AEC
\$ 15,000.00	\$ 3,900.00	20260265	Jan 2026- Dec 2026	Airport
\$ 39,000.00	\$ 10,065.39	20260242	Jan 2026- Dec 2026	Rodefeld
\$ 13,000.00	-	20260241	Jan 2026- Dec 2026	RNG
\$ 13,000.00		20260238	Jan 2026- Dec 2026	RNG
\$ 6,500.00	\$ 5,610.00	20252447		PSB
\$ 19,287.00	\$ 19,287.00	20252420		Airport
\$ 20,000.00	\$ 14,979.12	20252079	Jan 2025- Dec 2025	Airport
\$ 7,900.00	\$ 6,891.86	20251560		FM
\$ 6,400.00	\$ 6,400.00	20251097		JCO
\$ 12,819.00	-	20250934		CCB
\$ 10,000.00	\$ 2,146.52	20250900	Jan 2025- Dec 2025	Robertson Rd
\$ 7,779.00	\$ 7,779.00	20250882		PSB
\$ 102,590.00	\$ 102,356.00	20250789	Jan 2025- Dec 2025	CH/PSB/CCB
\$ 17,500.00	\$ 17,413.79	20250109	Jan 2025- Dec 2025	L&W
\$ 35,000.00	\$ 21,962.64	20250079	Jan 2025- Dec 2025	AEC
\$ 25,000.00	\$ 3,278.35	20250037	Jan 2025- Dec 2025	FM
\$ 330.00	\$ 330.00	20242812		Juvenile Shelter
\$ 1,592.00	\$ 1,592.00	20242353		EM- Kapec
\$ 4,013.00	\$ 4,013.00	20242223		HS- 1738 Roth St.
\$ 4,148.00	\$ 4,148.00	20242180		AEC
\$ 14,436.00	\$ 14,436.00	20242164		W&R
\$ 12,555.00	\$ 12,555.00	20242012		BPHC
\$ 10,760.00	\$ 10,760.00	20241956		Zoo
\$ 5,354.00	\$ 4,780.00	20241951		2002 Pankratz
\$ 10,846.00	\$ 7,950.00	20241895		CCB
\$ 11,225.00	\$ 11,225.00	20241661		BPHC
\$ 8,837.00	\$ 8,837.00	20240847		Zoo
\$ 24,165.00	\$ 24,165.00	20240814		FM
\$ 12,000.00	\$ 5,233.55	20240690	Jan 2024- Dec 2024	L&W
\$ 14,507.66	\$ 11,852.51	20240395	Jan 2024- Dec 2024	AEC
\$ 100,250.00	\$ 85,905.85	20240106	Jan 2024- Dec 2024	CH/PSB/CCB
\$ 39,000.00	\$ 17,447.60	20240041	Jan 2024- Dec 2024	FM
\$ 14,091.00	-	20240038	Jan 2024- Dec 2024	W&R
\$ 6,626.00	\$ 6,626.00	20232585		FM
\$ 9,471.00	\$ 9,471.00	20231614		L&W
\$ 3,715.00	\$ 3,715.00	20230952		AEC
\$ 11,000.00	\$ 2,090.00	20230540	Jan 2023- Dec 2023	W&R
\$ 32,000.00	\$ 26,530.31	20230485	Jan 2023- Dec 2023	AEC
\$ 106,250.00	\$ 96,746.90	20230394	Jan 2023- Dec 2023	CH/PSB/CCB

\$ 39,406.00	\$ 30,149.78	20230354	Jan 2023- Dec 2023	FM
\$ 3,514.50	\$ 3,514.50	20222261		Zoo
\$ 4,819.00	\$ 4,819.00	20222255		CFS
\$ 11,000.00	\$ 9,509.82	20221563	Jan 2022- Dec 2022	AEC
\$ 11,634.62	\$ 7,721.62	20221193	Jan 2022- Dec 2022	W&R
\$ 5,000.00	\$ 1,502.31	20221171	Jan 2022- Dec 2022	Highway
\$ 107,000.00	\$ 100,087.07	20220114	Jan 2022- Dec 2022	CH/PSB/CCB
\$ 36,500.00	\$ 29,234.49	20220090	Jan 2022- Dec 2022	FM
\$ 5,640.78	\$ 5,640.78	20212430		HS
\$ 6,875.00	\$ 6,606.25	20212172		AEC
\$ 3,422.25	\$ 3,422.25	20210860		Juvenile Court
\$ 124,100.00	\$ 121,514.17	20210463	Jan 2021- Dec 2021	FM
\$ 44,041.00	\$ 28,511.60	20210181	Jan 2021- Dec 2021	CH/PSB/CCB
\$ 3,505.00	-	20201413		Juvenile Court
\$ 8,450.00	\$ 8,450.00	20201358		BPHC
\$ 8,271.28	\$ 8,271.28	20201216		Juvenile Court
\$ 14,198.00	\$ 14,198.00	20201204		Juvenile Court
\$ 104,470.00	\$ 102,130.79	20200356	Jan 2020- Dec 2020	CH/PSB/CCB
\$ 34,805.00	\$ 24,679.72	20200314	Jan 2020- Dec 2020	FM
\$ 15,271.00	\$ 15,270.00	20191666		Airport
\$ 2,535.00	\$ 2,535.00	20191604		FM
\$ 39,168.00	\$ 34,311.16	20191263	Jan 2019- Dec 2019	FM
\$ 105,250.00	\$ 100,010.88	20190552	Jan 2019- Dec 2019	FM
\$ 8,000.00	\$ 1,146.00	20190233	Jan 2019- Dec 2019	Highway
\$ 1,781,823.09	\$ 1,273,169.03			

PO Description	Blanket?
Plumbing and HVAC	Blanket
Repair and Parts	Blanket
Repair and Parts	Blanket
Plumbing Repairs	Blanket
Parts Plumbing and Building	Blanket
Plumbing Parts	Blanket
Plumbing Svs and Maint	Blanket
Fabrication/Plumbing Svs	Blanket
Fabrication/Plumbing Svs	Blanket
Mechanical Elec and Plumb	
Drain Repair	
Soft Water Connection	
Plumbing	Blanket
Cleanout Install	
Plumbing	
Install Chlorine Injector	
Building & Plumbing Supplies	Blanket
Install Chlorine Injector	
Repair and Parts	Blanket
Building & Plumbing Supplies	Blanket
Plumbing Parts	Blanket
Repair and Parts	Blanket
Plumbing & Drain Services	
Plumbing Services	
Additions and Repairs	
Install backflow preventers	
Eyewash, Shower and related install	
Bathroom Sinks	
LL Bathrooms	
Plumbing Services	
Sink Preps	
Install Check Valve- Janitor Sinks	
Seal Room Piping/Plumbing	
Plumbing Services	
Building & Plumbing Supplies	Blanket
Plumbing Parts	Blanket
Plumbing Repair/Parts	Blanket
Plumbing Repair/Parts	Blanket
Plumb/Elec Services	Blanket
Storm Sewer Repair	Blanket
Water Fountain Plumbing	Blanket
Plumbing Supplies	
Plumb/Elec Supplies	Blanket
Plumbing Parts	Blanket
Repair and Parts	Blanket

Non- GPR

\$ 35,581.18

\$ 55,525.76

\$ 15,567.51

Repair and Parts	Blanket
Plumbing Services	
Plumbing Repair	
Plumbing Parts	Blanket
Plumbing and Elec Services	Blanket
Plumbing Services	Blanket
Repair and Parts	Blanket
Repair and Parts	Blanket
Plumbing Services	
Plumb & Install Portable Water	
Additional Plumbing Work	
Repair and Parts	Blanket
Repair and Parts	Blanket
Plumbing Planter Box	
Water Heater Replacement	
Plumbing Hardware	
Plumbing	
Repair and Parts	Blanket
Repair and Parts	Blanket
Plumbing Repair	
Plumbing Services	
Plumbing Services	Blanket
Repair and Parts	Blanket
Plumbing & HVAC Repairs	Blanket

\$ 28,620.31

Electrical Maintenance				
Contract #	Vendor	Contract Term	Contract Amount	Actual Spend
15654A	Staff Electric	Jan 2025-Dec 2029	\$ 150,000.00	\$ 4,937.72
15654	Staff Electric	Jan 2025-Dec 2029	\$ 750,000.00	\$ 105,000.00
15654A	Staff Electric	Jan 2025-Dec 2029	\$ 150,000.00	\$ 47,091.77
15654	Staff Electric	Jan 2025-Dec 2029	\$ 750,000.00	\$ 90,683.24
13923D	Staff Electric	Jun 2024-Dec 2024	\$ 300,000.00	\$ 280,091.17
13923B	Staff Electric	Jan 2021-Dec 2024	\$ 500,000.00	\$ 179,877.66
13923B	Staff Electric	Jan 2021-Dec 2024	\$ 500,000.00	\$ 6,903.55
14854	1901 Inc	Oct 2022-Mar 2023	\$ 400,691.00	\$ 437,578.55
14686	Forward Electric	Apr 2022-Jan 2023	\$ 1,795,742.00	\$ 1,912,167.90
13923B	Staff Electric	Jan 2021-Dec 2024	\$ 500,000.00	\$ 316,928.90
13729	Integral Building Systems	May 2019-May 2024	\$ 500,000.00	\$ 939.00
13923A	Staff Electric	Jan 2021-Dec 2025	\$ 300,000.00	\$ 181,273.34
14115	JH Findorff & Son	Jul 2020-Jan 2021	\$ 976,000.00	\$ 1,050,875.63
13923	Staff Electric	Jan 2020-Dec 2020	\$ 18,000.00	\$ 92,405.90
			\$ 7,590,433.00	\$ 4,706,754.33

PO #	PO Term	Location
20260863	Jan 2026- Dec 2026	W&R
20260519	Jan 2026- Dec 2026	AEC
20250935	Jan 2025- Dec 2025	W&R
20250644	Jan 2025- Dec 2025	AEC
20241933	Jan 2024- Dec 2024	AEC
20230305	Jan 2023- Dec 2023	AEC
20222344		W&R
20222202		AEC
20221367		FM
20220151	Jan 2022- Dec 2022	AEC
20211127		DA
20210654	Jan 2021-Dec 2021	AEC
20201978		Sheriff
20200887	Jan 2020-Dec 2020	AEC

Non GPR
\$ 109,937.72
\$ 137,775.01
\$ 280,091.17
\$ 624,359.76

Electrical Maintenance				
PO Amount	Actual Spend	PO #	PO Term	Locations
\$ 2,000.00	-	20261087	Jan 2026- Dec 2026	L&W
\$ 63,914.00	\$ 63,914.00	20260975		FM
\$ 8,000.00	-	20260515	Jan 2026- Dec 2026	Highway
\$ 5,000.00	-	20260293	Jan 2026- Dec 2026	W&R
\$ 13,000.00	\$ 262.00	20260240	Jan 2026- Dec 2026	W&R
\$ 13,000.00	-	20260239	Jan 2026- Dec 2026	W&R
\$ 13,000.00	\$ 4,102.72	20260232	Jan 2026- Dec 2026	
\$ 9,294.93	\$ 9,294.93	20252746		CFS
\$ 7,014.62	\$ 7,014.62	20252266		Highway
\$ 14,955.00	\$ 14,955.00	20252206		Airport
\$ 11,075.00	\$ 11,075.00	20252120		AEC
\$ 74,345.00	\$ 61,178.00	20251655		FM
\$ 64,372.00	\$ 64,372.00	20251422		FM
\$ 20,000.00	\$ 14,904.83	20250893	Jan 2025- Dec 2025	L&W
\$ 8,073.00	\$ 8,073.00	20250664		Airport
\$ 5,000.00	\$ 59.70	20250069	Jan 2025- Dec 2025	W&R
\$ 8,000.00	\$ 2,045.17	20250036	Jan 2025- Dec 2025	Highway
\$ 8,000.00	-	20250035	Jan 2025- Dec 2025	Highway
\$ 1,300.00	-	20250029	Jan 2025- Dec 2025	W&R
\$ 4,298.00	-	20242810		W&R
\$ 9,515.00	\$ 9,515.00	20242759		W&R
\$ 1,141.12	\$ 1,141.12	20242706		L&W
\$ 7,606.72	\$ 7,606.72	20242644		L&W
\$ 14,490.00	\$ 14,490.00	20242579		W&R
\$ 9,994.00	\$ 9,993.77	20242479		W&R
\$ 1,950.00	\$ 1,441.79	20242407		Zoo
\$ 840.00	\$ 840.00	20242380		L&W
\$ 3,985.00	\$ 3,985.00	20242367		Zoo
\$ 12,790.00	\$ 12,790.00	20242299		Zoo
\$ 9,487.97	\$ 9,487.97	20242218		Highway
\$ 2,515.00	\$ 2,515.00	20242127		L&W
\$ 4,085.20	\$ 4,085.20	20242090		L&W
\$ 26,608.00	\$ 27,176.00	20242046		AEC
\$ 13,000.00	\$ 3,589.43	20241741		W&R
\$ 3,968.00	-	20241420		FM
\$ 5,947.30	\$ 5,947.30	20241340		Highway
\$ 5,640.00	\$ 5,640.00	20241154		Zoo
\$ 13,000.00	\$ 4,076.20	20241147	Jan 2024- Dec 2024	W&R
\$ 7,972.50	\$ 7,972.50	20240890		FM
\$ 10,000.00	-	20240813	Jan 2024- Dec 2024	Highway
\$ 36,085.38	\$ 31,049.78	20240101	Jan 2024- Dec 2024	W&R
\$ 8,000.00	\$ 8,029.07	20240040	Jan 2024- Dec 2024	Highway
\$ 12,000.00	-	20240027	Jan 2024- Dec 2024	W&R
\$ 4,929.39	\$ 4,929.39	20232500		Zoo
\$ 6,697.56	\$ 6,836.20	20231904		AEC

\$ 1,898.10	\$ 1,898.10	20231889		FM
\$ 4,365.00	\$ 4,365.00	20231715		Controller's Office
\$ 26,477.17	\$ 4,433.93	20231349	Jan 2023- Dec 2023	W&R
\$ 32,000.00	\$ 18,379.66	20231084	Jan 2023- Dec 2023	W&R
\$ 36,000.00	\$ 9,522.83	20230581	Jan 2023- Dec 2023	W&R
\$ 12,008.53	\$ 12,008.53	20230539	Jan 2023- Dec 2023	W&R
\$ 8,200.00	\$ 4,954.83	20230391	Jan 2023- Dec 2023	W&R
\$ 8,000.00	\$ 5,802.13	20230353	Jan 2023- Dec 2023	Highway
\$ 5,500.00	\$ 2,875.40	20230342	Jan 2023- Dec 2023	W&R
\$ 7,240.00	\$ 7,240.00	20222120		Admin
\$ 4,033.40	\$ 4,033.40	20222026		W&R
\$ 9,880.00	\$ 9,880.00	20221381		BPHC
\$ 9,380.00	\$ 9,380.00	20221323		L&W
\$ 15,920.00	\$ 15,920.00	20221252		Admin
\$ 24,766.90	\$ 24,766.90	20221251		L&W
\$ 11,392.00	\$ 9,970.60	20221192	Jan 2022- Dec 2022	W&R
\$ 10,432.00	\$ 10,432.00	20221155		W&R
\$ 10,300.00	\$ 10,300.00	20220895		Highway
\$ 20,000.00	\$ 4,857.89	20220715	Jan 2022- Dec 2022	W&R
\$ 36,000.00	\$ 33,862.59	20220482	Jan 2022- Dec 2022	Highway
\$ 3,700.00	\$ 3,700.00	20220074	Jan 2022- Dec 2022	W&R
\$ 1,500.00	\$ 1,500.00	20212215		Sheriff
\$ 2,674.00	\$ 2,674.00	20212212		W&R
\$ 8,640.00	\$ 7,758.80	20212069		Admin
\$ 3,156.00	\$ 3,156.00	20211968		L&W
\$ 86,352.97	\$ 84,397.31	20211821		W&R
\$ 8,950.00	\$ 8,950.00	20211768		Highway
\$ 1,437.86	\$ 1,437.86	20211662		W&R
\$ 14,950.00	\$ 14,950.00	20211229		Admin
\$ 5,640.00	\$ 5,640.00	20211228		Admin
\$ 3,000.00	\$ 3,000.00	20211202		W&R
\$ 9,875.00	\$ 9,875.00	20211200		AEC
\$ 12,307.00	\$ 12,307.00	20211156		AEC
\$ 10,850.00	\$ 10,850.00	20211122		FM
\$ 3,280.00	\$ 2,790.00	20211061		PSC
\$ 8,570.00	\$ 8,570.00	20211015		Highway
\$ 17,527.87	\$ 17,527.87	20211004		Highway
\$ 10,549.42	\$ 10,549.42	20210825		AEC
\$ 7,690.63	\$ 7,690.63	20210806		W&R
\$ 19,626.78	-	20210725		AEC
\$ 36,000.00	\$ 35,470.05	20210373	Jan 2021- Dec 2021	Highway
\$ 12,028.50	\$ 5,639.25	20210152	Jan 2021- Dec 2021	W&R
\$ 24,282.00	\$ 24,282.00	20202302		Highway
\$ 75,000.00	\$ 75,000.00	20201943		W&R
\$ 6,846.42	\$ 6,130.42	20201778		Zoo
\$ 5,197.70	\$ 5,198.70	20201582		Admin
\$ 7,750.00	\$ 7,625.00	20200958		Admin

\$ 10,300.00	\$ 8,634.41	20200544	Jan 2020- Dec 2020	Highway
\$ 6,000.00	\$ 866.00	20200294	Jan 2020- Dec 2020	W&R
\$ 4,112.50	\$ 4,112.50	20192102		Highway
\$ 7,325.00	\$ 7,325.00	20191643		FM
\$ 8,526.00	\$ 8,526.00	20191638		Zoo
\$ 16,400.00	\$ 16,400.00	20191347		FM
\$ 60,000.00	\$ 46,043.98	20190260		AEC
\$ 22,000.00	\$ 5,644.30	20190256		W&R
\$ 1,421,728.44	\$ 1,123,493.70			

PO Description	Blanket?
Electrical Supplies	Blanket
Elec Relocation	
Elec Services	Blanket
Elec Spare Parts	Blanket
Elec Support	Blanket
Elec Support	Blanket
Time & Mat	Blanket
Elec Panel- Cooler replac	
Instal Elec Serv	
Elec Sign Install	
Elec Services	
HVAC & Elec Engineering	
Elec Services- Temp Chiller	
Electrical Supplies	Blanket
Elec Work	
Elec Spare Parts	Blanket
Elec Services	Blanket
Elec/HVAC Serv	Blanket
Elec Services	Blanket
Elec Services	
Elec Instal for Panel	
Electrical Supplies	
Elec Wire	
Elec Install	
Elec Hookup Eye Wash	
Elec Services	
Elec Design	
Elec Power Relocation	
Elec Services- Replace	
Elec Serv Addition	
Install Elec Door Locks	
Electronic Controls	
Electrical Supplies	
Elec Connection to shed	Blanket
Elec Survery	
Elec Services	
Elec Services	
Elec Parts and Supplies	Blanket
Elec Services	
Elec/HVAC Serv	Blanket
Elec Services	Blanket
Elec Services	Blanket
Elec Services	Blanket
Elec Services	
Wire/Partition System	

Non-GPR

\$ 15,217.00

\$ 72,896.90

Elec Supplies	
Install Elec Water Cooler	
Elec Parts	Blanket
Elec Labor	Blanket
Elec Parts	Blanket
Elec Services	Blanket
Elec Services	Blanket
Elec Services	Blanket
Repair/Parts	Blanket
Elec Services	
Elec Services	
HVAC & Elec Design	
Elec Panels and Meters	
Elec Services	
Elec Services	
Elec Services	Blanket
Elec Services	
Elec Services- Engineering	
Elec Parts	Blanket
Elec Services	Blanket
Repair/Parts	Blanket
Elec Vault	
Elec Work Lift Pump	
Elec Services	
Elec Serv	
Elec Spare Parts	
Elec Services	
Elec Services	
Elec Services	
Elec Services	
Elec Review	
Elec Services	
Elec Hookup	
HVAC & Elec Engineering	
Elec Work	
Elec Services	
Elec Services	
Elec Hookup	
Elec Services	
Elec Supplies	
Elec Supplies	Blanket
Repair/Parts	Blanket
Elec Components	
Elec Services	
Elec Services	
Elec Services	
Elec Design Services	

\$ 41,962.18

Elec Services	Blanket
Repair/Parts	Blanket
Elec Services	
Elec Supplies	
Elec Projects	
Elec Services	
Services and Parts	Blanket
Elec Services	

HVAC Maintenance			
Contract #	Vendor	Contract Term	Contract Amount
15420	Bassett Inc	Apr 2024-Dec 2028	\$ 157,096.00
15315	Johnson Controls	Jul 2023-Jun 2028	\$ 502,195.00
15830	The Concord Consulting Group	May 2025-May 2030	\$ 48,005.00
15420	Bassett Inc	Apr 2024-Dec 2028	\$ 157,096.00
15315	Johnson Controls	Jul 2023-Jun 2028	\$ 502,195.00
15419	Hill Electric	Apr 2024-Nov 2024	\$ 336,565.00
15420	Bassett Inc	Apr 2024-Dec 2028	\$ 157,096.00
15315	Johnson Controls	Jul 2023-Jun 2028	\$ 502,195.00
15191	Strang Inc	Sep 2023-Dec 2024	\$ 125,000.00
13424	Johnson Controls	Jul 2018-Jun 2023	\$ 441,838.00
14660	IBC Engineering Services	Mar 2022-Aug 2023	\$ 196,000.00
13424	Johnson Controls	Jul 2018-Jun 2023	\$ 441,838.00
14425	General Heating and Air Conditioning	Aug 2021-Oct 2021	\$ 148,400.00
13424	Johnson Controls	Jul 2018-Jun 2023	\$ 441,838.00
14131	JF Ahern Co	Oct 2020-Feb 2021	\$ 358,205.00
13424	Johnson Controls	Jul 2018-Jun 2023	\$ 441,838.00
			\$ 4,957,400.00

Actual Spend	PO #	PO Term	Location
\$ 7,183.50	20260648	Jan 2026-Dec 2026	W&R
\$ 1,585.64	20260036	Jan 2026-Dec 2026	Airport
\$ 11,500.00	20251571		AEC
\$ 71,401.94	20250593	Jan 2025-Dec 2025	W&R
\$ 28,947.42	20250202	Jan 2025-Dec 2025	Airport
\$ 361,814.53	20241429		FM
\$ 30,425.77	20241427	Jan 2024-Dec 2024	W&R
\$ 70,070.09	20241172	Jan 2024-Dec 2024	Airport
\$ 118,504.19	20232191		AEC
\$ 32,728.99	20230127	Jan 2023-Dec 2023	Airport
\$ 208,892.00	20221253		FM
\$ 23,765.82	20220161	Jan 2022-Dec 2022	Airport
\$ 152,805.00	20211853		FM
\$ 17,885.22	20210343	Jan 2021-Dec 2021	Airport
\$ 515,399.70	20202127		FM
\$ 55,147.21	20200035	Jan 2020-Dec 2020	Airport
\$ 1,708,057.02			

Non-GPR
\$ 8,769.14
\$ 111,849.36
\$ 219,000.05
\$ 32,728.99

HVAC Maintenance				
PO Amount	Actual Spend	PO #	PO Term	Locations
\$ 20,000.00	-	20260327	Jan 2026-Dec 2026	AEC
\$ 6,772.00	-	20260149	Jan 2026-Dec 2026	IM
\$ 17,375.29	\$ 17,375.29	20251819		PSC
\$ 37,220.00	\$ 37,220.00	20251251		HS
\$ 6,281.00	\$ 6,281.00	20251015		L&W
\$ 6,590.00	\$ 6,590.00	20250807		Airport
\$ 12,650.00	\$ 12,650.00	20250778		Airport
\$ 8,215.00	\$ 8,085.00	20250340	Jan 2025-Dec 2025	IM
\$ 20,000.00	-	20250114	Jan 2025-Dec 2025	AEC
\$ 5,600.00	\$ 1,470.00	20242531		AEC
\$ 11,840.00	\$ 11,840.00	20241697		EM
\$ 5,585.13	\$ 5,585.13	20241048		Highway
\$ 5,000.00	-	20240433	Jan 2024-Dec 2024	AEC
\$ 8,310.00	\$ 8,234.70	20240370	Jan 2024-Dec 2024	IM
\$ 15,000.00	\$ 1,755.00	20240118	Jan 2024-Dec 2024	FM
\$ 5,600.00	-	20231811		AEC
\$ 21,943.67	\$ 11,943.67	20231619	Jan 2023-Dec 2023	AEC
\$ 7,618.00	\$ 7,618.00	20231477		Juvenile Shelter
\$ 8,841.00	\$ 8,841.00	20231049		Highway
\$ 15,000.00	\$ 4,151.00	20230400	Jan 2023-Dec 2023	Highway
\$ 10,650.00	\$ 10,650.00	20222444		BPHC
\$ 6,375.00	\$ 6,375.00	20221931		IM
\$ 4,823.00	\$ 4,823.00	20221827		L&W
\$ 7,657.00	\$ 7,657.00	20221826		L&W
\$ 36,056.00	\$ 36,056.00	20221690		Zoo
\$ 37,849.00	\$ 37,849.00	20221190		BPHC
\$ 15,346.00	\$ 15,093.80	20221049		IM
\$ 12,663.12	\$ 11,110.22	20220553		Highway
\$ 19,466.00	\$ 14,375.00	20220118	Jan 2022-Dec 2022	FM
\$ 43,360.60	\$ 43,504.82	20212056		BPHC
\$ 5,160.00	\$ 5,160.00	20212000		FM
\$ 4,732.50	\$ 4,732.50	20211995		Zoo
\$ 5,396.40	\$ 5,396.40	20211957		AEC
\$ 23,388.00	\$ 23,388.00	20211734		L&W
\$ 2,774.00	\$ 2,774.00	20211475		FM
\$ 6,000.00	\$ 3,299.75	20210772		Zoo
\$ 3,450.00	\$ 3,450.00	20210665		Zoo
\$ 1,366.00	\$ 1,366.00	20210371	Jan 2021-Dec 2021	L&W
\$ 16,000.00	\$ 11,456.00	20210280	Jan 2021-Dec 2021	FM
\$ 4,000.00	\$ 3,800.00	20202037		FM
\$ 35,939.00	\$ 35,939.00	20201979		Zoo
\$ 7,963.15	\$ 7,963.15	20201725		Zoo
\$ 11,880.00	\$ 10,501.30	20201351		IM
\$ 15,822.00	\$ 15,822.00	20201350		IM
\$ 15,822.00	\$ 15,822.00	20201272		IM

\$ 8,800.00	\$ 8,800.00	20201237		PSC
\$ 1,366.00	\$ 1,263.00	20200681	Jan 2020-Dec 2020	L&W
\$ 21,000.00	\$ 14,959.56	20200365	Jan 2020-Dec 2020	FM
\$ 13,125.00	\$ 13,125.00	20191522		BPHC
\$ 126,000.00	\$ 119,700.00	20191471		FM
\$ 4,850.00	\$ 4,850.00	20190926		HS
\$ 47,065.75	\$ 47,065.75	20190887		Highway
\$ 11,531.11	\$ 11,531.11	20190843		IM
\$ 5,100.00	\$ 5,100.00	20190805		L&W
\$ 24,080.15	\$ 24,080.15	20190043	Jan 2020-Dec 2020	Airport
\$ 862,297.87	\$ 738,478.30			

PO Description	Blanket?
HVAC & Boiler Services	Blanket
PM HVAC	
Replace HVAC	
Replace HVAC	
HVAC Modifications	
HVAC Work	
HVAC Work	
PM HVAC	
HVAC & Boiler Services	Blanket
PM & Repairs	
HVAC Commissioning	
Repair HVAC	
HVAC & Boiler Services	Blanket
PM HVAC	
Repair/Parts	Blanket
PM & Repairs	
HVAC & Boiler Services	Blanket
AC Replacement	
HVAC Repairs	
Repair/Parts	Blanket
HVAC	
HVAC Server Conversion Consult	
Install New HVAC	
Install New HVAC	
Replace HVAC	
HVAC	
PM HVAC	
Commercial Inspection- HVAC	
Repair/Parts	Blanket
HVAC Disinfection System (no install)	
Repairs	
HVAC Repairs	
HVAC Service Call	
Rooftop HVAC	
HVAC Zone Control System	
HVAC Services	
Furnace Work	
PM HVAC	Blanket
Repair/Parts	Blanket
Repair/Parts	
HVAC Equip Replacement	
HVAC Equip Heat/Cool Pump (no install)	
PM HVAC	
HVAC System Install	
HVAC Build	

Non-GPR

\$ 19,240.00

\$ 1,470.00

\$ -

\$ -

Engineering Services- HVAC and Cooling	
Service and Maint	Blanket
Repair/Parts	Blanket
Replace Leaking Condenser	
HVAC Equip	
HVAC Controllers	
HVAC Maint and Inspections	
HVAC Maint and Inspections	
HVAC Install	
Security System and HVAC Repairs	Blanket

Security Guard Services

Locations	Vendor	Contract #	Contract Term
Northport	Palamerican Security		
CCB	Palamerican Security	15905	Sep 2025-Sep 2029
Zoo	Palamerican Security	15543	Sep 2024-Sep 2027
CCB	Palamerican Security	15905A	Dec 2025- Sep 2029
Job Center	Palamerican Security	15549C	Dec 2025- Dec 2026
Northport	JBM Patrol & Protection		
Job Center	JBM Patrol & Protection	15549	Sep 2024- Aug 2025
Zoo	JBM Patrol & Protection	15543	Sep 2024- Aug 2027
CCB	Signal of Madison	15557	Sep 2024- Aug 2026
CCB	JBM Patrol & Protection	15905	Sep 2025-Sep 2029
Zoo	Palamerican Security		
Job Center	Palamerican Security	15549	Sep 2024- Aug 2025
CCB	Palamerican Security	15905A	Dec 2025- Sep 2029
Zoo	JBM Patrol & Protection	13744	Sep 2019- Aug 2022
CCB	JBM Patrol & Protection	13744P	Sep 2022- Aug 2024
Job Center	Star Proteciton and Patrol	15329	Jan 2022- Aug 2024
Job Center	JBM Patrol & Protection	15549	Sep 2024- Aug 2025
CCB	Signal of Madison	15557	Sep 2024- Aug 2026
Zoo	JBM Patrol & Protection	13744	Sep 2019- Aug 2022
CCB	JBM Patrol & Protection	13744P	Sep 2022- Aug 2024
Job Center	Star Protection and Patrol	13825T	Jan 2023- Dec 2023
CCB	JBM Patrol & Protection	13744A	Sep 2019- Aug 2022
Zoo	JBM Patrol & Protection	13744	Sep 2019- Aug 2022
Job Center	Star Protection and Patrol	13825S	Jan 2022- Dec 2022
CCB	JBM Patrol & Protection	13744A	Sep 2019- Aug 2022
Zoo	JBM Patrol & Protection	13744	Sep 2019- Aug 2022
Job Center	Star Protection and Patrol	13825	Nov 2019- Dec 2020
Temp Services	JBM Patrol & Protection	13744	Sep 2019- Aug 2022
Temp Services	Star Protection and Patrol	13825	Nov 2019- Aug 2020
Temp Services	Star Protection and Patrol	13825	Nov 2019- Aug 2020
AEC	JBM Patrol & Protection	13744	Sep 2019- Aug 2022
Job Center	Star Protection and Patrol	13825	Nov 2019- Dec 2020
CCB	JBM Patrol & Protection	13744	Sep 2019- Aug 2022
Zoo	JBM Patrol & Protection	13744	Sep 2019- Aug 2022
Temp Services	JBM Patrol & Protection	13744	Sep 2019- Aug 2022
Temp Services	Star Protection and Patrol	13825A, B, C	Mar 2020- Aug 2020
Temp Services	JBM Patrol & Protection		
Temp Services	MPI	14002	Apr 2020- May 2020
Monona Terace	Contemporary Services	UW#18-5059	
Job Center	JBM Patrol & Protection	12030E	Sep 2017- Aug 2019
Zoo	JBM Patrol & Protection	12030	Sep 2014- Aug 2017
AEC	JBM Patrol & Protection	12030E	Sep 2014- Aug 2017
CCB	JBM Patrol & Protection	12030	Sep 2014- Aug 2017
AEC	Contemporary Services	UW#18-5059	

Job Center	Star Protection and Patrol		
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Contract Amount	Actual Spend	PO #	PO Term
		20260478	Jan 2026- Dec 2026
\$ 107,000.00		20260479	Jan 2026- Dec 2026
\$ 522,000.00	\$ 53,544.14	20260480	Jan 2026- Dec 2026
Consent for Assignme	\$ 10,136.36	20260833	Jan 2026- Dec 2026
Consent for Assignme	\$ 27,319.68	20260912	Jan 2026- Dec 2026
	\$ 10,021.49	20250294	Jan 2025- Dec 2025
\$ 80,000.00	\$ 74,539.64	20250492	Jan 2025- Dec 2025
\$ 522,000.00	\$ 166,610.14	20250590	Jan 2025- Dec 2025
\$ 220,000.00	\$ 44,990.00	20250983	Jan 2025- Dec 2025
\$ 107,000.00	\$ 5,816.59	20252340	Jan 2025- Dec 2025
	\$ 5,934.76	20252686	Jan 2025- Dec 2025
\$ 80,000.00	\$ 6,487.68	20252709	Jan 2025- Dec 2025
Consent for Assignme	\$ 2,731.04	20252728	Jan 2025- Dec 2025
\$ 750,000.00	\$ 141,520.79	20240185	Jan 2024- Dec 2024
\$ 538,000.00	\$ 104,398.76	20240902	Jan 2024- Dec 2024
\$ 80,000.00	\$ 66,560.00	20241162	Jan 2024- Dec 2024
\$ 80,000.00	\$ 23,704.88	20242199	Jan 2024- Dec 2024
\$ 220,000.00	\$ 29,029.02	20242203	Jan 2024- Dec 2024
\$ 750,000.00	\$ 124,194.49	20230167	Jan 2023- Dec 2023
\$ 538,000.00	\$ 127,189.37	20230183	Jan 2023- Dec 2023
\$ 62,000.00	\$ 98,188.10	20230704	Jan 2023- Dec 2023
\$ 54,000.00	\$ 68,404.43	20220145	Jan 2022- Dec 2022
\$ 750,000.00	\$ 105,822.36	20220242	Jan 2022- Dec 2022
\$ 100,000.00	\$ 82,537.44	20220911	Jan 2022- Dec 2022
\$ 54,000.00	\$ 41,215.50	20210137	Jan 2021- Dec 2021
\$ 750,000.00	\$ 100,110.62	20210310	Jan 2021- Dec 2021
\$ 100,000.00	\$ 101,530.40	20210424	Jan 2021- Dec 2021
\$ 750,000.00	\$ 78,729.39	20210782	Jan 2021- Dec 2021
\$ 53,000.00	\$ 414,942.44	20210787	Jan 2021- Dec 2021
\$ 53,000.00	\$ 75,998.79	20212385	Nov 2021- Dec 2021
\$ 750,000.00	\$ 42,941.25	20200034	Jan 2020- Dec 2020
\$ 100,000.00	\$ 71,520.10	20200077	Jan 2020- Dec 2020
\$ 750,000.00	\$ 41,229.11	20200090	Jan 2020- Dec 2020
\$ 750,000.00	\$ 87,786.05	20200091	Jan 2020- Dec 2020
\$ 750,000.00	\$ 205,646.95	20201123	Jun 2020- Dec 2020
\$ 37,500.00	\$ 462,802.18	20201126	Apr 2020- Dec 2020
	\$ 308,920.92	20201263	Apr 2020- Dec 2020
\$ 53,000.00	\$ 49,725.00	20201331	Jan 2020- Dec 2020
	\$ 8,694.57	20202239	Nov 2020- Dec 2020
\$ 500,000.00	\$ 48,500.88	20190007	Jan 2019- Dec 2019
\$ 1,000,000.00	\$ 91,830.76	20190051	Jan 2019- Dec 2019
\$ 500,000.00	\$ 77,302.51	20190064	Jan 2019- Dec 2019
\$ 1,000,000.00	\$ 37,729.55	20190339	Jan 2019- Dec 2019
	\$ -	20191879	Jan 2019- Dec 2019

	\$	7,566.30	20192198	Nov 2019- Dec 2019
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NonGPR

0

\$ 27,319.68

0

0

Custodial Services

Locations	Vendor	Contract #	Contract Term
SE Precinct	Tegrete Corp	16058	Jan 2026- Dec 2026
NE Precinct	Tegrete Corp	16059	Jan 2026- Dec 2026
DC LETC	Tegrete Corp	16061	Jan 2026- Dec 2026
West Precinct	Tegrete Corp	16060	Jan 2026- Dec 2026
AEC Surge Cleaning	A&L Cleaning Service	15742	Jan 2025- Dec 2025
SE Precinct	Encore One	14232E	Jan 2025- Dec 2025
NE Precinct	Tegrete Corp	14956B	Jan 2025- Dec 2025
DC LETC	Maintenance Services of Madison	14231D	Jan 2025- Dec 2025
West Precinct	Tegrete Corp	14235D	Jan 2025- Dec 2025
DC LETC	Maintenance Services of Madison	14231C	Jan 2024- Dec 2024
SE Precinct	Encore One	14232D	Jan 2024- Dec 2024
NE Precinct	Tegrete Corp	14956A	Jan 2024- Dec 2024
West Precinct	Tegrete Corp	14235C	Jan 2024- Dec 2024
DC LETC	Maintenance Services of Madison	14231C	Jan 2024- Dec 2024
SE Precinct	Encore One	14232C	Jan 2023- Dec 2023
NE Precinct	Tegrete Corp	14956	Jan 2023- Dec 2023
DC LETC	Maintenance Services of Madison	14231B	Jan 2023- Dec 2023
West Precinct	Tegrete Corp	14235B	Jan 2023- Dec 2023
SE Precinct	Encore One	14232B	Feb 2022- Dec 2022
SE Precinct	Encore One	14232B	Jan 2022- Dec 2022
West Precinct	Tegrete Corp	14235	Jan 2021- Dec 2021
DC LETC	Maintenance Services of Madison	14231	Jan 2021- Dec 2021
NE Precinct	Encore One	14233	Jan 2021- Dec 2021
West Precinct	Tegrete Corp	14235	Jan 2021- Dec 2021
DC LETC	Maintenance Services of Madison	14231	Jan 2021- Dec 2021
NE Precinct	Encore One	14233	Jan 2021- Dec 2021
SE Precinct	Encore One	14232	Jan 2021- Dec 2021
DC LETC	Maintenance Services of Madison	12581D	Jan 2020- Dec 2020
NE Precinct	Encore One	12623D	Nov 2018- Dec 2019
SE Precinct	Encore One	12654D	Jan 2020- Dec 2020
West Precinct	Encore One	12654C	Nov 2018- Dec 2019
DC LETC	Maintenance Services of Madison	12581C	Jan 2018- Dec 2019
NE Precinct	Encore One	12623C	Nov 2018- Dec 2019
SE Precinct	Encore One	12654C	Nov 2018- Dec 2019
West Precinct	Encore One	12654C	Nov 2018- Dec 2019

Contract Amount	Actual Spend	PO #	PO Term
\$ 7,956.00	\$ -	20260851	Jan 2026- Dec 2026
\$ 10,059.68	\$ 725.14	20260755	Jan 2026- Dec 2026
\$ 15,130.80	\$ 1,150.06	20260672	Jan 2026- Dec 2026
\$ 8,406.64	\$ 616.72	20260671	Jan 2026- Dec 2026
\$ 150,000.00	\$ 94,926.00	20251122	Jan 2025- Dec 2025
\$ 15,532.64	\$ 15,168.53	20250922	Jan 2025- Dec 2025
\$ 8,963.16	\$ 9,408.93	20250868	Jan 2025- Dec 2025
\$ 11,239.00	\$ 11,576.17	20250521	Jan 2025- Dec 2025
\$ 6,546.10	\$ 5,634.35	20250517	Jan 2025- Dec 2025
\$ 11,239.00	\$ 5,619.50	20242107	Jan 2024- Dec 2024
\$ 14,690.87	\$ 14,690.86	20241053	Jan 2024- Dec 2024
\$ 8,830.72	\$ 8,830.72	20240411	Jan 2024- Dec 2024
\$ 6,449.32	\$ 6,241.24	20240410	Jan 2024- Dec 2024
\$ 11,239.00	\$ 519.50	20240374	Jan 2024- Dec 2024
\$ 14,218.80	\$ 14,218.80	20230830	Jan 2023- Dec 2023
\$ 8,700.22	\$ 8,700.22	20230684	Jan 2023- Dec 2023
\$ 10,911.62	\$ 10,912.00	20230515	Jan 2023- Dec 2023
\$ 6,354.00	\$ 5,944.00	20230082	Jan 2023- Dec 2023
\$ 11,477.50	\$ 6,825.00	20221732	Feb 2022- Dec 2022
\$ 11,477.50	\$ 3,412.50	20221460	Feb 2022- Dec 2022
\$ 6,354.00	\$ 5,264.00	20220055	Jan 2021- Dec 2021
\$ 10,285.28	\$ 10,070.62	20220012	Jan 2021- Dec 2021
\$ 7,334.14	\$ 10,046.61	20220002	Jan 2021- Dec 2021
\$ 6,354.00	\$ 5,190.56	20210724	Jan 2021- Dec 2021
\$ 10,285.28	\$ 9,777.64	20210719	Jan 2021- Dec 2021
\$ 7,334.14	\$ 7,334.10	20210718	Jan 2021- Dec 2021
\$ 6,662.68	\$ 6,662.16	20210717	Jan 2021- Dec 2021
\$ 10,286.64	\$ 9,726.39	20200318	Jan 2020- Dec 2020
\$ 7,439.95	\$ 6,724.63	20200312	Jan 2020- Dec 2020
\$ 12,021.00	\$ 4,740.00	20200311	Jan 2020- Dec 2020
\$ 13,278.28	\$ 4,686.00	20200310	Jan 2019- Dec 2019
\$ 11,601.00	\$ 9,333.48	20190196	Jan 2019- Dec 2019
\$ 8,163.00	\$ 6,876.46	20190195	Jan 2019- Dec 2019
\$ 13,278.28	\$ 4,584.46	20190194	Jan 2019- Dec 2019
\$ 13,278.28	\$ 5,129.50	20190193	Jan 2019- Dec 2019

NonGPR

0

\$ 94,926.00

0

0

Custodial Services				
Locations	PO Amount	Actual Spend	PO #	PO Term
JFF Flower LN	\$ 1,896.35	\$ -	20260469	Jan 2026- Dec 2026
JFF/ECI Sun Prairie	\$ 3,281.98	\$ -	20260464	Jan 2026- Dec 2026
Waste & Renewables	\$ 17,384.64	\$ -	20260446	Jan 2026- Dec 2026
JFF Truax 9 Straubel	\$ 1,965.36	\$ -	20260445	Jan 2026- Dec 2026
JFF Cottage Grove Rd	\$ 2,699.67	\$ -	20260444	Jan 2026- Dec 2026
JFF Stoughton	\$ 1,684.60	\$ -	20260443	Jan 2026- Dec 2026
HWY East Garage	\$ 7,847.84	\$ -	20260442	Jan 2026- Dec 2026
JFF Cottage Grove Rd	\$ 2,699.67	\$ 2,595.84	20251009	Jan 2026- Dec 2026
JFF Flower LN	\$ 1,806.04	\$ 1,806.04	20250642	Jan 2025- Dec 2025
JFF/ECI Sun Prairie	\$ 3,186.39	\$ 3,186.39	20250640	Jan 2025- Dec 2025
JFF Truax 9 Straubel	\$ 1,889.77	\$ 1,889.77	20250637	Jan 2025- Dec 2025
JFF Stoughton	\$ 1,619.80	\$ 1,619.80	20250636	Jan 2025- Dec 2025
Waste & Renewables	\$ 17,042.48	\$ 3,932.88	20250536	Jan 2025- Dec 2025
Ferris Center	\$ 8,636.94	\$ 8,636.94	20250505	Jan 2025- Dec 2025
HWY East Garage	\$ 7,847.84	\$ 6,539.80	20250504	Jan 2025- Dec 2025
JFF Flower LN	\$ 868.26	\$ 868.26	20242314	Jul 2024- Dec 2024
HWY East Garage	\$ 7,847.84	\$ 4,829.44	20240925	Jan 2024- Dec 2024
JFF/ECI Sun Prairie	\$ 3,093.58	\$ 3,093.58	20240587	Jan 2024- Dec 2024
JFF Stoughton	\$ 1,557.50	\$ 1,557.50	20240584	Jan 2024- Dec 2024
JFF Truax 9 Straubel	\$ 1,817.09	\$ 1,817.09	20240583	Jan 2024- Dec 2024
JFF Flower LN	\$ 1,736.58	\$ 868.32	20240581	Jan 2024- Dec 2024
Landfill, RNG, AEC	\$ 10,546.80	\$ 7,655.00	20240451	Jan 2024- Dec 2024
Ferris Center	\$ 8,423.58	\$ 6,963.80	20240450	Jan 2024- Dec 2024
Clean Sweep	\$ 2,509.20	\$ 1,392.30	20240399	Jan 2024- Dec 2024
Ferris Center	\$ 8,009.28	\$ 7,314.24	20230875	Jan 2023- Dec 2023
Landfill, RNG, AEC, Trng Ctr	\$ 6,274.00	\$ 5,320.00	20230438	Jan 2023- Dec 2023
Clean Sweep	\$ 2,486.60	\$ 2,463.90	20230437	Jan 2023- Dec 2023
HWY East Garage	\$ 7,847.84	\$ 7,244.16	20230436	Jan 2023- Dec 2023
Ferris Center	\$ 5,952.00	\$ 4,256.00	20221590	Jan 2022- Dec 2022
JFF Stoughton	\$ 251.50	\$ 251.50	20220616	Jan 2022- Feb 2022
JFF/ECI Sun Prairie	\$ 503.00	\$ 503.00	20220615	Jan 2022- Feb 2022
Clean Sweep	\$ 2,400.00	\$ 2,400.00	20220425	Jan 2022- June 2022
Landfill Site 2	\$ 8,960.00	\$ 7,870.00	20220424	Jan 2022- Dec 2022
HWY East Garage	\$ 7,444.00	\$ 7,380.00	20220027	Jan 2022- Dec 2022
JFF Badger Road	\$ 9,240.00	\$ 6,332.31	20210929	Jan 2021- Dec 2021
JFF Russett Rd	\$ 7,580.00	\$ 4,705.00	20210928	Jan 2021- Dec 2021
JFF Flower LN	\$ 4,090.00	\$ 3,795.00	20210927	Jan 2021- Dec 2021
JFF/ECI Sun Prairie	\$ 3,292.00	\$ 3,292.00	20210822	Jan 2021- Dec 2021
JFF Stoughton	\$ 1,648.75	\$ 1,648.75	20210821	Jan 2021- Dec 2021
Landfill Site 2	\$ 2,940.00	\$ 2,800.00	20210258	Jan 2021- June 2021
Clean Sweep	\$ 2,400.00	\$ 2,400.00	20210257	Jan 2021- June 2021
HWY East Garage	\$ 7,410.00	\$ 6,020.00	20210256	Jan 2021- Dec 2021
1738 Roth	\$ 6,400.00	\$ 320.00	20201847	Jan 2020- Dec 2020
JFF Stoughton	\$ 1,062.00	\$ 826.00	20201813	July 2020- Dec 2020

JFF/ECI Sun Prairie	\$ 2,102.00	\$ 2,102.00	20201812	Jan 2020- Dec 2020
JFF Flower LN	\$ 3,420.00	\$ 3,420.00	20201646	Jan 2020- Dec 2020
JFF Russett Rd	\$ 5,490.00	\$ 4,997.32	20201645	Jan 2020- Dec 2020
JFF Badger Road	\$ 5,985.00	\$ 5,237.32	20201644	Jan 2020- Dec 2020
JFF Allied	\$ 5,490.00	\$ 4,997.32	20201643	Jan 2020- Dec 2020
HWY East Garage	\$ 5,300.00	\$ 5,120.00	20200770	Jan 2020- Dec 2020
HS Stoughton	\$ 13,028.13	\$ 6,439.03	20200683	Mar 2020- June 2020
Landfill	\$ 2,580.00	\$ 2,380.00	20200362	Jan 2019- June 2020
Clean Sweep	\$ 2,658.00	\$ 2,480.00	20200361	Jan 2019- June 2020
Zoo	\$ 26,181.00	\$ 26,181.00	20191025	May 2019- Dec 2019
HS Stoughton	\$ 8,734.78	\$ 7,884.78	20190921	Jan 2019 - June 2019
Landfill	\$ 2,680.00	\$ 2,160.00	20190238	Jan 2019 - June 2019
Clean Sweep	\$ 2,600.00	\$ 2,260.00	20190237	Jan 2019 - June 2019
HWY East Garage	\$ 4,170.00	\$ 4,080.00	20190236	Jan 2019 - June 2019

\$ -

\$ 3,932.88

\$ 9,047.30

\$ 7,783.90

Grounds Maintenance

Location	Vendor	Contract #	Contract Term
Airport	Manthe Lawn Care	15822A	Jan 2026-Dec 2026
Airport	Manthe Lawn Care	15822	Apr 2025- Dec 2025
Airport	Manthe Lawn Care	14405	Apr 2021- Oct 2024
Airport	Manthe Lawn Care	14405	Apr 2021- Oct 2024
Airport	Manthe Lawn Care	14405	Apr 2021- Oct 2024
Airport	Manthe Lawn Care	14405	Apr 2021- Oct 2024
Airport	Manthe Lawn Care	13994	Apr 2020- Oct 2020
Airport	Glacier Landscape	12737B	Apr 2018- Oct 2019

Contract Amount	Actual Spend	PO #	PO Term
\$ 160,380.00	\$ -	20260447	Jan 2026- Dec 2026
\$ 160,380.00	\$ 160,380.00	20251578	Apr 2025- Dec 2025
\$ 300,549.00	\$ 78,500.84	20240456	Jan 2024- Dec 2024
\$ 300,549.00	\$ 76,214.32	20230057	Jan 2023- Dec 2023
\$ 300,549.00	\$ 73,994.41	20220030	Jan 2022- Dec 2022
\$ 300,549.00	\$ 61,576.62	20211201	Jan 2021- Dec 2021
\$ 69,747.00	\$ 69,747.02	20201280	Apr 2020- Oct 2021
\$ 100,000.00	\$ 50,865.01	20190128	Apr 2019- Oct 2019

Non-GPR

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\$	160,380.00
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\$	78,500.84
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\$	76,214.32
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Grounds Maintenance		
Locations	PO Amount	Actual Spend
NE Precicnt	\$ 10,640.00	\$ -
Ferris Center	\$ 2,704.00	\$ -
Zoo	\$ 8,530.00	\$ -
Saddlebrook	\$ 6,950.00	\$ -
Lakeview Hill Park	\$ 34,110.00	\$ -
Aeromodel Field	\$ 1,500.00	\$ -
County Clerk (Pankratz)	\$ 3,481.00	\$ 2,431.00
CCB, PSB, Courthouse	\$ 12,271.14	\$ 12,271.14
NE Precicnt	\$ 4,795.00	\$ 4,700.00
Fen Oak	\$ 6,787.12	\$ 6,817.96
ME Office	\$ 8,288.19	\$ 7,887.47
KJW EM	\$ 10,000.00	\$ 5,743.00
SE Precicnt	\$ 9,483.31	\$ 6,632.86
HS Job Center	\$ 3,335.65	\$ 3,301.56
Zoo	\$ 5,000.00	\$ 5,002.46
Ferris Center	\$ 3,212.86	\$ 2,764.82
Saddlebrook	\$ 3,151.93	\$ -
Lakeview Hill Park	\$ 6,918.66	\$ 6,750.08
BPHCC & Needs Network	\$ 43,553.63	\$ 27,360.09
CFS	\$ 1,258.70	\$ 1,166.92
Aeromodel Field	\$ 1,500.00	\$ 1,500.00
KJW EM	\$ 1,000.00	\$ 6,803.00
HS Job Center	\$ 3,680.50	\$ 3,202.00
ME Office	\$ 6,104.70	\$ 4,458.30
Fen Oak	\$ 4,789.50	\$ 4,094.25
SE Precicnt	\$ 4,350.30	\$ 4,350.30
Juvenile Shelter	\$ 2,700.00	\$ 1,635.00
Saddlebrook	\$ 3,060.13	\$ 3,060.13
BPHCC & Needs Network	\$ 44,744.02	\$ 29,117.93
Aeromodel Field	\$ 1,500.00	\$ 1,500.00
Ferris Center	\$ 3,162.00	\$ 3,094.00
Zoo	\$ 7,542.90	\$ 2,346.00
Lakeview Hill Park	\$ 6,783.00	\$ 4,386.00
CFS	\$ 1,258.70	\$ 1,212.81
SE Precicnt	\$ 5,215.83	\$ 5,214.98
HS Job Center	\$ 3,983.33	\$ 3,549.98
Fen Oak	\$ 4,650.00	\$ 4,650.00
ME Office	\$ 6,000.00	\$ 4,765.00
Ferris Center	\$ 2,600.00	\$ 2,599.98
Zoo	\$ 7,395.00	\$ 2,715.00
Lakeview Hill Park	\$ 6,650.00	\$ 6,140.00
BPHCC & Needs Network	\$ 30,631.37	\$ 21,748.52
KJW EM	\$ 13,000.00	\$ 11,998.00
CFS	\$ 1,186.56	\$ 865.73

Saddlebrook	\$	3,000.00	\$	2,971.00
Zoo	\$	7,219.33	\$	-
Aeromodel Field	\$	1,500.00	\$	-
Ferris Center	\$	1,100.00	\$	880.00
SE Precicnt	\$	3,255.00	\$	2,625.00
ME Office	\$	7,110.00	\$	7,065.00
HS Job Center	\$	3,360.00	\$	3,360.00
Fen Oak	\$	4,475.00	\$	3,005.00
BPHCC & Needs Network	\$	29,739.19	\$	24,637.22
KJW EM	\$	10,000.00	\$	4,828.00
CFS	\$	1,186.56	\$	1,017.85
Saddlebrook	\$	2,820.11	\$	2,778.48
Zoo	\$	7,219.33	\$	5,090.57
Aeromodel Field	\$	1,500.00	\$	1,500.00
Silverwood	\$	3,745.52	\$	2,918.39
Lakeview Hill Park	\$	5,450.00	\$	5,330.00
Parks	\$	4,000.00	\$	500.00
ME Office	\$	2,028.00	\$	570.00
HS Job Center	\$	1,800.00	\$	680.00
BPHCC & Needs Network	\$	28,873.00	\$	26,183.00
CFS	\$	1,152.00	\$	942.00
Fen Oak	\$	4,475.00	\$	-
KJW EM	\$	10,793.00	\$	10,779.00
Saddlebrook	\$	5,218.78	\$	3,152.82
4790 HWY 19	\$	2,500.00	\$	-
Silverwood	\$	3,855.30	\$	3,855.30
Lakeview Hill Park	\$	5,450.00	\$	3,480.00
Zoo	\$	7,219.03	\$	7,219.03
Aeromodel Field	\$	1,500.00	\$	1,500.00
4790 HWY 19	\$	1,500.00	\$	560.00
KJW EM	\$	3,690.00	\$	3,690.00
HS Job Center	\$	1,800.00	\$	950.00
HS Stoughton	\$	2,770.00	\$	1,150.00
ME Office	\$	2,028.00	\$	831.00
BPHCC & Needs Network	\$	18,028.01	\$	14,097.24
CFS	\$	1,053.52	\$	729.36
Aeromodel Field	\$	1,300.00	\$	1,300.00
Silverwood	\$	3,672.00	\$	3,737.80
Lakeview Hill Park	\$	5,450.00	\$	1,840.00
Saddlebrook	\$	2,642.12	\$	1,722.00
Zoo	\$	7,077.78	\$	6,872.76
PSB	\$	1,370.00	\$	1,370.00
Courthouse	\$	2,763.69	\$	2,378.69
CCB	\$	3,385.72	\$	2,760.72
HS Job Center	\$	1,800.00	\$	530.00
Medical	\$	2,028.00	\$	1,117.00
HS Job Center	\$	2,770.00	\$	1,335.00

CFS	\$	1,022.84	\$	826.14
Silverwood	\$	3,600.00	\$	3,325.00
Lakeview Hill Park	\$	5,450.00	\$	3,690.00
Saddlebrook	\$	2,615.90	\$	2,240.00
Zoo	\$	6,939.00	\$	5,784.00
Aeromodel Field	\$	1,300.00	\$	1,300.00
BPHCC & Needs Network	\$	12,836.96	\$	11,205.75

PO #	PO Term
20260505	Jan 2026- Dec 2026
20260467	Jan 2026- Dec 2026
20260455	Jan 2026- Dec 2026
20260454	Jan 2026- Dec 2026
20260453	Jan 2026- Dec 2026
20260440	Jan 2026- Dec 2026
20252136	Aug 2025- Oct 2025
20252103	Sept 2025- Oct 2025
20252043	Jul 2025- Nov 2025
20251924	Jan 2025- Dec 2025
20251878	Jan 2025- Dec 2025
20251798	Jan 2025- Dec 2025
20251725	Jan 2025- Dec 2025
20251724	Jan 2025- Dec 2025
20250585	Jan 2025- Dec 2025
20250520	Jan 2025- Dec 2025
20250518	Jan 2025- Dec 2025
20250512	Jan 2025- Dec 2025
20250499	Jan 2025- Dec 2025
20250498	Jan 2025- Dec 2025
20250139	Jan 2025- Dec 2025
20242048	Jan 2024- Dec 2024
20241660	Jan 2024- Dec 2024
20241657	Jan 2024- Dec 2024
20241646	Jan 2024- Dec 2024
20241645	Jan 2024- Dec 2024
20241461	Jan 2024- Dec 2024
20240891	Jan 2024- Dec 2024
20240779	Jan 2024- Dec 2024
20240472	Jan 2024- Dec 2024
20240468	Jan 2024- Dec 2024
20240460	Jan 2024- Dec 2024
20240459	Jan 2024- Dec 2024
20240446	Jan 2024- Dec 2024
20231393	Jan 2023- Dec 2023
20231392	Jan 2023- Dec 2023
20231391	Jan 2023- Dec 2023
20231390	Jan 2023- Dec 2023
20231385	Jan 2023- Dec 2023
20231383	Jan 2023- Dec 2023
20231323	Jan 2023- Dec 2023
20231185	Jan 2023- Dec 2023
20230752	Jan 2023- Dec 2023
20230431	Jan 2023- Dec 2023

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20230084	Jan 2023- Dec 2023
20230065	Apr 2023- Nov 2023
20230040	Jan 2023- Dec 2023
20221977	Sep 2022-Nov 2022
20221909	Jan 2022- Dec 2022
20221299	Jan 2022- Dec 2022
20221298	Jan 2022- Dec 2022
20221296	Jan 2022- Dec 2022
20221285	Jan 2022- Dec 2022
20220653	Jan 2022- Dec 2022
20220481	Jan 2022- Dec 2022
20220264	Jan 2022- Dec 2022
20220261	Jan 2022- Dec 2022
20220058	Jan 2022- Dec 2022
20220035	Jan 2022- Dec 2022
20220034	Jan 2022- Dec 2022
20220026	Jan 2022- Dec 2022
20211391	Jan 2021- Dec 2021
20211390	Jan 2021- Dec 2021
20211245	Jan 2021- Dec 2021
20211244	Jan 2021- Dec 2021
20211239	Jan 2021- Dec 2021
20210671	Jan 2021- Dec 2021
20210485	Jan 2021- Dec 2021
20210478	Jan 2021- Dec 2021
20210477	Jan 2021- Dec 2021
20210479	Jan 2021- Dec 2021
20210475	Jan 2021- Dec 2021
20210459	Jan 2021- Dec 2021
20201626	Jan 2020- Dec 2020
20201518	Jan 2020- Dec 2020
20201487	Jan 2020- Dec 2020
20201486	Jan 2020- Dec 2020
20201485	Jan 2020- Dec 2020
20201018	Jan 2020- Dec 2020
20201003	Jan 2020- Dec 2020
20200762	Jan 2020- Dec 2020
20200373	Jan 2020- Dec 2020
20200372	Jan 2020- Dec 2020
20200371	Jan 2020- Dec 2020
20200370	Jan 2020- Dec 2020
20191269	Jan 2019- Dec 2019
20191268	Jan 2019- Dec 2019
20191267	Jan 2019- Dec 2019
20190118	Jan 2019- Dec 2019
20191081	Jan 2019- Dec 2019
20191080	Jan 2019- Dec 2019

20191054	Jan 2019- Dec 2019
20190191	Jan 2019- Dec 2019
20190189	Jan 2019- Dec 2019
20190188	Jan 2019- Dec 2019
20190187	Jan 2019- Dec 2019
20190172	Jan 2019- Dec 2019
20190129	Jan 2019- Dec 2019

Snow Removal Services

Location	Vendor	Contract #	Contract Term
Airport	CM Larsen	15696	Sept 2024- Aug 2029
Ferris Center	Winter Services	15606A	Oct 2025- Sept 2026
Saddlebrook	Winter Services	15606A	Oct 2025- Sept 2026
Juvenile Shelter	Winter Services	15606A	Oct 2025- Sept 2026
Detox	Winter Services	15606A	Oct 2025- Sept 2026
ME	Winter Services	15606A	Oct 2025- Sept 2026
Fen Oak	Deluca and Hartman	15605A	Oct 2025- Sept 2026
SE Precicnt	Deluca and Hartman	15605A	Oct 2025- Sept 2026
Job Center	Deluca and Hartman	15605A	Oct 2025- Sept 2026
Detox	Winter Services	15606A	Oct 2025- Sept 2026
ME	Winter Services	15606A	Oct 2025- Sept 2026
Fen Oak	Deluca and Hartman	15605A	Oct 2025- Sept 2026
Job Center	Deluca and Hartman	15605A	Oct 2025- Sept 2026
SE Precicnt	Deluca and Hartman	15605A	Oct 2025- Sept 2026
Airport	CM Larsen	15696	Sept 2024- Aug 2029
Airport	CM Larsen	15696	Sept 2024- Aug 2029
Ferris Center	Winter Services	15606	Oct 2024- Sept 2025
Fen Oak	Deluca and Hartman	15605	Oct 2024- Sept 2025
Saddlebrook	Winter Services	15606	Oct 2024- Sept 2025
Juvenile Shelter	Winter Services	15606	Oct 2024- Sept 2025
Detox	Winter Services	15606	Oct 2024- Sept 2025
ME	Winter Services	15606	Oct 2024- Sept 2025
SE Precicnt	Deluca and Hartman	15605	Oct 2024- Sept 2025
Job Center	Deluca and Hartman	15605	Oct 2024- Sept 2025
Airport	CM Larsen	15696	Sept 2024- Aug 2029
Airport	CM Larsen	13853B	Nov 2022- Oct 2024
Ferris Center	Winter Services	13826E	Nov 2022- Oct 2023
Job Center	Winter Services	13826C	Nov 2021- Oct 2022
SE Precicnt	Winter Services	13826E	Nov 2022- Oct 2023
Ferris Center	Winter Services	13826E	Nov 2022- Oct 2023
SE Precicnt	Winter Services	13826E	Nov 2022- Oct 2023
Job Center	Winter Services	13826E	Nov 2022- Oct 2023
Airport	CM Larsen	13853B	Nov 2022- Oct 2024
SE Precicnt	Winter Services	13826E	Nov 2022- Oct 2023
Job Center	Winter Services	13826C	Nov 2021-Oct 2022
Airport	CM Larsen	13853B	Nov 2022- Oct 2024
Ferris Center	Winter Services	13826E	Nov 2022- Oct 2023
Juvenile Shelter	Winter Services	13826E	Nov 2022- Oct 2023
Airport	CM Larsen	13853B	Nov 2022- Oct 2024
Ferris Center	Winter Services	13826C	Nov 2021-Oct 2022
SE Precicnt	Winter Services	13826E	Nov 2022- Oct 2023
Job Center	Winter Services	13826E	Nov 2022- Oct 2023
SE Precicnt	Winter Services	13826	Oct 2019- Oct 2020
Ferris Center	Winter Services	13826	Oct 2019- Oct 2020

Juvenile Shelter	Winter Services	13826C	Nov 2021-Oct 2022
Job Center	Winter Services	13826C	Nov 2021-Oct 2022
Airport	CM Larsen	13853A	Nov 2020-Oct 2022
SE Precinct	Winter Services	13826C	Nov 2021-Oct 2022
Ferris Center	Winter Services	13826C	Nov 2021-Oct 2022
Juvenile Shelter	Winter Services	13826C	Nov 2021-Oct 2022
Job Center	Winter Services	13826C	Nov 2021-Oct 2022
Airport	CM Larsen	13853A	Nov 2020-Oct 2022
Airport	CM Larsen	13853A	Nov 2020-Oct 2022
SE Precinct	Winter Services	13826	Oct 2019- Oct 2020
Ferris Center	Winter Services	13826	Oct 2019- Oct 2020
Juvenile Shelter	Winter Services	13826	Oct 2019- Oct 2020
Job Center	Winter Services	13826	Oct 2019- Oct 2020
Juvenile Shelter	Winter Services	13826A	Oct 2019- Oct 2020
Ferris Center	Winter Services	13826A	Oct 2019- Oct 2020
Job Center	Winter Services	13826A	Oct 2019- Oct 2020
ME, HSS, Fen Oak, Job Center	Winter Services	13826	Oct 2019- Oct 2020
Saddlebrook	Winter Services	13826	Oct 2019- Oct 2020
Ferris Center	Winter Services	13826	Oct 2019- Oct 2020
Juvenile Shelter	Winter Services	13826	Oct 2019- Oct 2020
Badger Prairie	Winter Services	13826	Oct 2019- Oct 2020
Juvenile Shelter	Winter Services	13826	Oct 2019- Oct 2020
Saddlebrook	Winter Services	13826	Oct 2019- Oct 2020
Ferris Center	Winter Services	13826	Oct 2019- Oct 2020
Badger Prairie	Winter Services	13826	Oct 2019- Oct 2020
ME & HSS	Winter Services	13826	Oct 2019- Oct 2020
Airport	CM Larsen	12112C	Oct 2017- Sep 2019

Contract Amount	Actual Spend	PO #	PO Term
Per Budget	\$ -	20260711	Jan 2026-May 2026
\$ 90,000.00	\$ 1,785.00	20260460	Jan 2026-May 2026
\$ 90,000.00	\$ 1,130.00	20260459	Jan 2026-May 2026
\$ 90,000.00	\$ 725.00	20260458	Jan 2026-May 2026
\$ 90,000.00	\$ 190.00	20260457	Jan 2026-May 2026
\$ 90,000.00	\$ 450.00	20260456	Jan 2026-May 2026
\$ 90,000.00	\$ -	20260452	Jan 2026-May 2026
\$ 90,000.00	\$ -	20260451	Jan 2026-May 2026
\$ 90,000.00	\$ -	20260450	Jan 2026-May 2026
\$ 90,000.00	\$ 1,625.00	20252572	Oct 2025- Dec 2025
\$ 90,000.00	\$ 5,640.00	20252571	Oct 2025- Dec 2025
\$ 90,000.00	\$ 2,479.00	20252570	Oct 2025- Dec 2025
\$ 90,000.00	\$ 3,565.00	20252569	Oct 2025- Dec 2025
\$ 90,000.00	\$ 2,153.00	20252568	Oct 2025- Dec 2025
Per Budget	\$ 153,349.35	20252381	Oct 2025- Dec 2025
Per Budget	\$ 131,805.00	20250826	Jan 2025-May 2025
\$ 90,000.00	\$ 5,760.00	20250538	Oct 2025- Dec 2025
\$ 90,000.00	\$ 12,199.00	20250537	Jan 2025-May 2025
\$ 90,000.00	\$ 2,475.00	20250516	Jan 2025-May 2025
\$ 90,000.00	\$ 5,760.00	20250515	Jan 2025-May 2025
\$ 90,000.00	\$ 5,590.00	20250514	Jan 2025-May 2025
\$ 90,000.00	\$ 6,555.00	20250513	Jan 2025-May 2025
\$ 90,000.00	\$ 9,842.00	20250509	Jan 2025-May 2025
\$ 90,000.00	\$ 15,974.00	20250508	Jan 2025-May 2025
Per Budget	\$ 74,635.00	20242806	Oct 2024- Dec 2024
\$ 300,000.00	\$ 232,557.43	20240473	Oct 2024- Dec 2024
\$ 90,000.00	\$ 7,380.00	20240464	Jan 2024-May 2024
\$ 90,000.00	\$ 30,285.00	20240463	Jan 2024-May 2024
\$ 90,000.00	\$ 6,900.00	20240462	Jan 2024-May 2024
\$ 90,000.00	\$ 1,385.00	20232324	Oct 2023- Dec 2023
\$ 90,000.00	\$ 1,420.00	20232283	Oct 2023- Dec 2023
\$ 90,000.00	\$ 4,005.00	20232282	Oct 2023- Dec 2023
\$ 300,000.00	\$ 50,896.27	20232260	Jan 2024-May 2024
\$ 90,000.00	\$ 10,665.00	20230751	Jan 2023-May 2023
\$ 90,000.00	\$ 43,385.00	20230750	Jan 2023-May 2023
\$ 300,000.00	\$ 257,180.00	20230681	Jan 2023-May 2023
\$ 90,000.00	\$ 11,080.00	20230074	Jan 2023-May 2023
\$ 90,000.00	\$ 14,428.00	20230073	Jan 2023-April 2023
\$ 300,000.00	\$ 113,445.21	20222232	Sep 2022- Dec 2022
\$ 90,000.00	\$ 2,345.00	20222135	Sep 2022- Dec 2022
\$ 90,000.00	\$ 3,400.00	20222111	Sep 2022- Dec 2022
\$ 90,000.00	\$ 13,345.00	20222110	Sep 2022- Dec 2022
Per Budget	\$ 2,855.00	20220673	Jan 2022-April 2022
Per Budget	\$ 5,245.00	20220672	Jan 2022-April 2022

\$ 90,000.00	\$ 4,382.00	20220671	Jan 2022-April 2022
\$ 90,000.00	\$ 20,100.00	20220670	Jan 2022-April 2022
Per Budget	\$ 143,744.44	20220666	Jan 2022- May 2022
\$ 90,000.00	\$ 1,540.00	20211907	Sep 2021- Dec 2021
\$ 90,000.00	\$ 1,115.00	20211906	Sep 2021- Dec 2021
\$ 90,000.00	\$ 563.00	20211905	Sep 2021- Dec 2021
\$ 90,000.00	\$ 4,275.00	20211904	Sep 2021- Dec 2021
Per Budget	\$ 50,971.12	20211874	Sep 2021- Dec 2021
Per Budget	\$ 194,681.20	20210669	Jan 2021- May 2021
Per Budget	\$ 8,830.00	20210483	Jan 2021- May 2021
Per Budget	\$ 9,165.00	20210482	Jan 2021- May 2021
Per Budget	\$ 5,987.00	20210481	Jan 2021- May 2021
Per Budget	\$ 33,465.00	20210480	Jan 2021- May 2021
Per Budget	\$ 1,050.00	20202089	Sep 2020- Dec 2020
Per Budget	\$ 2,330.00	20202066	Sep 2020- Dec 2020
Per Budget	\$ 8,920.00	20202064	Sep 2020- Dec 2020
Per Budget	\$ 41,000.00	20200705	Jan 2020- May 2020
Per Budget	\$ 1,420.00	2020037	Jan 2020- May 2020
Per Budget	\$ 2,790.00	20200536	Jan 2020- May 2020
Per Budget	\$ 2,555.00	20200535	Jan 2020- May 2020
Per Budget	\$ 15,185.00	20200534	Jan 2020- May 2020
Per Budget	\$ 980.00	20192106	Oct 2019- Dec 2019
Per Budget	\$ 420.00	20191992	Oct 2019- Dec 2019
Per Budget	\$ 1,130.00	20191991	Oct 2019- Dec 2019
Per Budget	\$ 1,810.00	20191990	Oct 2019- Dec 2019
Per Budget	\$ 15,800.00	20191989	Oct 2019- Dec 2019
Per Budget	\$ 295,735.99	20190625	Jan 2019- May 2019

Non-GPR

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\$ 285,154.35

\$ 358,088.70

\$ 257,180.00

Snow Removal Services

Locations	PO Amount	Actual Spend	PO #
NE Precinct	\$ 1,500.00	\$ -	20260847
NE Precinct	\$ 1,500.00	\$ 475.00	20260471
EM	\$ 5,000.00	\$ -	20260462
Badger Prairie	\$ 13,000.00	\$ 5,675.00	20260429
EM	\$ 5,000.00	\$ 3,724.00	20252573
Badger Prairie	\$ 23,000.00	\$ 16,756.25	20252435
NE Precinct	\$ 4,000.00	\$ 2,165.00	20252345
EM	\$ 5,000.00	\$ 4,856.00	20250771
Badger Prairie	\$ 23,000.00	\$ 16,505.00	20250260
Juvenile Shelter	\$ 2,000.00	\$ 1,275.00	20242664
Detox	\$ 3,000.00	\$ 1,295.00	20242527
ME	\$ 5,000.00	\$ 1,980.00	20242526
SE Precinct	\$ 5,000.00	\$ 5,348.00	20242525
Job Center	\$ 7,500.00	\$ 7,978.00	20242524
Fen Oak	\$ 5,000.00	\$ 6,406.00	20242523
Badger Prairie	\$ 10,000.00	\$ 8,689.00	20242510
Saddlebrook	\$ 5,000.00	\$ 670.00	20242412
Ferris Center	\$ 4,000.00	\$ 1,135.00	20242411
EM	\$ 5,000.00	\$ 4,984.00	20240834
Parcel	\$ 1,560.00	\$ -	20240687
Juvenile Shelter	\$ 4,000.00	\$ 3,505.00	20240589
Detox	\$ 3,146.25	\$ 3,146.25	20240455
ME	\$ 5,000.00	\$ 4,586.33	20240454
Fen Oak	\$ 11,632.05	\$ 11,632.05	20240453
Badger Prairie	\$ 31,000.00	\$ 22,946.50	20240447
Saddlebrook	\$ 3,500.00	\$ 2,024.00	20240363
Juvenile Shelter	\$ 4,000.00	\$ 785.00	20232502
Badger Prairie	\$ 10,000.00	\$ 5,246.00	20232482
Saddlebrook	\$ 5,000.00	\$ 184.00	20232327
Detox	\$ 3,000.00	\$ 800.00	20232280
ME	\$ 5,000.00	\$ 1,526.46	20232279
Fen Oak	\$ 5,000.00	\$ 2,773.79	20232278
Saddlebrook	\$ 5,000.00	\$ 2,970.00	20230860
Detox	\$ 3,610.00	\$ 3,610.00	20230749
ME	\$ 6,496.76	\$ 6,496.76	20230748
Fen Oak	\$ 7,884.10	\$ 7,884.10	20230747
Badger Prairie	\$ 31,720.00	\$ 25,764.00	20230690
Parcel	\$ 1,560.00	\$ -	20230292
Parcel	\$ 520.00	\$ 438.75	20222426
Badger Prairie	\$ 14,854.68	\$ 14,823.50	20222265
Juvenile Shelter	\$ 3,000.00	\$ 2,029.00	20222257
Detox	\$ 2,000.00	\$ 1,907.50	20222239
ME	\$ 3,400.00	\$ 3,600.62	20222238
Fen Oak	\$ 5,700.00	\$ 5,675.04	20222237

Saddlebrook	\$	5,000.00	\$	1,080.00	20222137
EM	\$	3,000.00	\$	1,686.00	20222136
Saddlebrook	\$	5,000.00	\$	1,260.00	20220676
Detox	\$	3,000.00	\$	2,990.00	20220669
ME	\$	6,000.00	\$	5,952.00	20220668
Fen Oak	\$	9,720.00	\$	9,720.00	20220667
Badger Prairie	\$	13,954.00	\$	13,954.00	20220661
Badger Prairie	\$	8,000.00	\$	4,224.00	20212027
CCB	\$	7,500.00	\$	7,500.00	20211001
Saddlebrook	\$	5,000.00	\$	450.00	20211881
Detox	\$	2,000.00	\$	828.75	20211878
ME	\$	3,400.00	\$	1,530.00	20211877
Fen Oak	\$	2,500.00	\$	2,368.25	20211876
Badger Prairie	\$	19,863.04	\$	19,614.75	20210694
Fen Oak	\$	10,158.50	\$	10,158.50	20210474
ME	\$	5,501.00	\$	5,501.00	20210473
Detox	\$	3,287.50	\$	3,287.50	20210472
Saddlebrook	\$	4,300.00	\$	4,300.00	20210462
Badger Prairie	\$	15,000.00	\$	6,708.00	20202080
SE Precinct	\$	2,400.00	\$	2,400.00	20202065
Detox	\$	1,000.00	\$	930.00	20202063
ME	\$	3,400.00	\$	1,747.00	20202062
Fen Oak	\$	2,500.00	\$	2,736.00	20202061
Saddlebrook	\$	3,000.00	\$	1,700.00	20202060
Airport	\$	132,386.83	\$	86,712.36	20202059
CCB	\$	7,000.00	\$	1,890.00	20200733
Detox	\$	3,050.00	\$	3,050.00	20200686
Airport	\$	200,378.37	\$	199,626.00	20200518
Detox	\$	1,000.00	\$	535.00	20191988
Airport	\$	132,386.83	\$	87,114.00	20191987
CCB	\$	6,945.00	\$	6,945.00	20191012
ME	\$	6,400.00	\$	6,237.50	20190219
Detox	\$	2,975.00	\$	2,244.84	20190218
Fen Oak	\$	12,500.00	\$	12,357.80	20190203
HS	\$	8,700.00	\$	8,531.22	20190202

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